

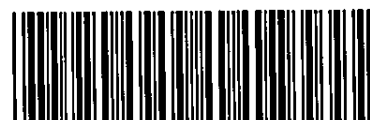
Index Mortgage Solutions (UK) Limited (Company number 06262419)
Abbreviated Balance Sheet
as at 31 July 2009

	Notes	£	£
Fixed Assets			
Intangible assets	1		106,222 96
Current Assets			
Debtors		-	
Cash at bank and in hand		300 00	
		<u>300 00</u>	
Creditors:			
amounts falling due within one year		-	
Net Current Assets			300 00
Total Assets less Current Liabilities			<u>106,522 96</u>
Creditors:			
amounts falling due after more than one year	2		213,415 56
Net Assets			<u>- 106,892 60</u>
Capital and Reserves			
Called up Share Capital			300 00
Retained Earnings		-	103,210 68
Profit and Loss	3	-	3,981.92
Shareholders' Funds			<u>- 106 892 60</u>

Notes to the Accounts

- 1 Financial software, capitalised from directly attributable costs
- 2 Relates to loans repayable no later than 31/12/2020
- 3 There was little business activity given the turmoil in the mortgage market

For the year ending 31/07/2009, the company was entitled to exemption from audit under section 447 of the Companies Act 2006 relating to small companies



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Directors' responsibilities

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



David Lloyd
Director
Index Mortgage Solutions (UK) Limited

Dated

29/4/10